

**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW :Nov' 2021**

(Fig. in Crs)

**REVENUE**

ACTUAL 2020-21	Actual to end of Nov-20	HEADS	Budget Estimate 2021-22	PT For Nov-21	Actual For Nov-21	PT To End of Nov-21	Actual to end of Nov-21	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+) Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variation over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
<b>APPORTIONED TRAFFIC REVENUES</b>											
384.38	92.74	PASSENGER	1816.99	149.34	117.92	1214.64	687.98	-526.66	-43.36%	595.24	641.84%
48.77	19.49	OTHER COACHING	178.29	14.66	11.82	119.20	84.57	-34.63	-29.05%	65.08	333.91%
16913.89	10372.07	GOODS	20320.57	1670.18	1562.54	13584.16	11796.65	-1787.51	-13.16%	1424.58	13.73%
125.07	65.25	SUNDRIES	262.29	21.56	14.24	175.36	92.82	-82.54	-47.07%	27.57	42.25%
<b>17472.11</b>	<b>10549.55</b>	<b>GROSS APPOR. REVENUES (A)</b>	<b>22578.14</b>	<b>1855.74</b>	<b>1706.52</b>	<b>15093.36</b>	<b>12662.02</b>	<b>-2431.34</b>	<b>-16.11%</b>	<b>2112.47</b>	<b>20.02%</b>
9.81	-60.63	SUSPENSE	8.00	-2.00	5.46	-42.00	-50.29	-8.29	19.74%	10.34	17.05%
<b>17481.92</b>	<b>10488.92</b>	<b>GROSS TRAFFIC RECEIPTS (B)</b>	<b>22586.14</b>	<b>1853.74</b>	<b>1711.98</b>	<b>15051.36</b>	<b>12611.73</b>	<b>-2439.63</b>	<b>-16.21%</b>	<b>2122.81</b>	<b>20.24%</b>
<b>ORIGINATING TRAFFIC REVENUES</b>											
439.37	118.74	PASSENGER	752.30	81.51	122.51	421.76	696.32	274.56	65.10%	577.58	486.42%
46.96	17.62	OTHER COACHING	166.63	13.7	11.06	111.40	78.37	-33.03	-29.65%	60.75	344.78%
19835.58	11782.21	GOODS	22410.74	1904.99	2056.86	14238.38	15038.09	799.71	5.62%	3255.88	27.63%
125.07	65.25	SUNDRIES	262.29	21.56	14.24	175.36	92.82	-82.54	-47.07%	27.57	42.25%
<b>20446.98</b>	<b>11983.82</b>	<b>GROSS ORG. REVENUES (C)</b>	<b>23591.96</b>	<b>2021.76</b>	<b>2204.67</b>	<b>14946.90</b>	<b>15905.60</b>	<b>958.70</b>	<b>6.41%</b>	<b>3921.78</b>	<b>32.73%</b>
<b>REVENUE WORKING EXPENSES</b>											
ACTUAL 2020-21	Actual to end of Nov-20	HEADS	Budget Grant 2021- 22	PT For Nov-21	Actual For Nov-21	PT To End of Nov-21	Actual to end of Nov-21	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+) excess/ (-) savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-) savings
296.81	199.85	<b>3 A</b> - Gen. Superin. & Service	319.00	28.51	27.59	223.13	211.21	-11.92	-5.34%	11.36	5.68%
802.75	553.81	<b>4 B</b> - R & M : P.Way & Works.	859.00	72.08	67.96	576.66	597.70	21.04	3.65%	43.89	7.93%
287.46	188.96	<b>5 C</b> - R & M : Motive Power.	304.00	25.99	23.11	206.87	199.59	-7.28	-3.52%	10.63	5.63%
705.08	451.26	<b>6 D</b> - R & M : Carriage & Wagon	748.00	62.79	65.07	500.36	465.04	-35.32	-7.06%	13.78	3.05%
396.70	270.24	<b>7 E</b> - R & M : Plant & Equipment	436.00	37.37	36.93	296.49	301.37	4.88	1.65%	31.13	11.52%
835.24	531.46	<b>8 F</b> - Optg. Exp. R.Stock & Equip.	904.00	78.25	84.94	613.51	599.11	-14.40	-2.35%	67.65	12.73%
2556.32	1869.92	<b>9 G</b> - Optg. Exp. Traffic	2533.00	124.92	125.20	2130.76	2182.50	51.74	2.43%	312.58	16.72%
1610.52	999.61	<b>10 H</b> -Optg. Exp. Fuel	2026.00	143.16	161.44	1344.32	1386.49	42.17	3.14%	386.88	38.70%
331.53	259.31	<b>11 J</b> - Staff Welfare & Amenities	350.00	22.25	21.92	258.00	258.69	0.69	0.27%	-0.62	-0.24%
250.9	162.77	<b>12 K</b> - Miscellaneous Expenditure	275.00	23.76	24.03	183.63	178.49	-5.14	-2.80%	15.72	9.66%
171.81	127.62	<b>13 L</b> - PF, Pension & Ret. Benefits	186.90	15.57	17.58	139.08	147.07	7.99	5.74%	19.45	15.24%
<b>8245.12</b>	<b>5614.81</b>	<b>TOTAL (D)</b>	<b>8940.90</b>	<b>634.65</b>	<b>655.77</b>	<b>6472.81</b>	<b>6527.26</b>	<b>54.45</b>	<b>0.84%</b>	<b>912.45</b>	<b>16.25%</b>
7.98	310.79	SUSPENSE	-5.00	1.67	-14.84	284.78	311.61	26.83	9.42%	0.82	0.26%
<b>8253.10</b>	<b>5925.60</b>	<b>Ordinary Working Exp. (D1)</b>	<b>8935.90</b>	<b>636.32</b>	<b>640.93</b>	<b>6757.59</b>	<b>6838.87</b>	<b>81.28</b>	<b>1.20%</b>	<b>913.27</b>	<b>15.41%</b>
7.00	18.66	APPRN. TO DRF (E).	27.00	2.25	2.25	18.00	18.00	0.00	0.00%	-0.66	-3.54%
20.00	1421.34	APPRN. TO PEN. FUND (F)	2141.00	178.41	178.41	1427.32	1427.33	0.01	0.00%	5.99	0.42%
<b>8272.12</b>	<b>7054.81</b>	<b>Total Working Expenses (G)</b> <b>[D+E+F]</b>	<b>11108.90</b>	<b>815.31</b>	<b>836.43</b>	<b>7918.13</b>	<b>7972.59</b>	<b>54.46</b>	<b>0.69%</b>	<b>917.78</b>	<b>13.01%</b>
47.34	66.87	Operating Ratio (D+E+F)/(A)	49.20	43.93	49.01	52.46	62.96	10.50	20.02%	-3.91	-5.84%
40.46	58.87	P.E.Index (D+E+F)/(C)	47.09	40.33	37.94	52.98	50.12	-2.85	-5.38%	-8.75	-14.85%
9226.99	4934.74	OPERATING SURPLUS (A-D)	13637.24	1221.09	1050.75	8620.55	6134.76	-2485.79	-28.84%	1200.02	24.32%
9201.82	3123.32	NET TRAFFIC RECEIPTS.	11482.24	1036.76	890.39	6848.45	4327.53	-2520.92	-36.81%	1204.21	38.56%

*[Signature]*  
Secy. to PFA  
11/5/21

**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Nov' 2021**

ACTUAL 2020-21	Actual to end of Nov-20	HEADS	Budget Estimate 2021-22	PT For Nov-21	Actual For Nov-21	PT To End of Nov-21	Actual to end of Nov-21	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variation over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
204.90	123.72	ORIGN. FRT. LOADING (Million Tons)(a)	229.90	19.50	19.71	145.57	150.55	4.98	3.42%	26.83	21.69%
19835.58	11782.21	ORIGN. FRT. REVENUES ( In Crs. of Rs.)(b)	22410.74	1904.99	2056.86	14238.38	15038.09	799.71	5.62%	3255.88	27.63%
96.81	95.23	ORIGN.FRT. YIELD/ MT(c) = [b/a]	97.48	97.69	104.36	97.81	99.89	2.08	2.12%	4.65	4.89%
9.73	2.22	ORIGN. PASS. (Million)(d)	15.87	1.52	3.85	9.70	18.40	8.70	89.69%	16.18	728.83%
9.73	2.22	NON-SUB-URBAN	15.87	1.52	3.85	9.70	18.40	8.70	89.69%	16.18	728.83%
439.37	118.74	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	752.30	81.51	122.51	421.76	696.32	274.56	65.10%	577.58	486.42%
45.16	0.00	ORIGN. PASS. Yield/ Million(f)=[e/d]	47.40	53.63	31.82	43.48	37.84	-5.64	-12.96%	37.84	#DIV/0!
468.83	456.82	ORIGN. AVG. LEAD (KM)	NF	NF	514.92	NF	491.04	----	----	34.22	7.49
96064.29	56518.23	ORIGN. T.K.M.(Millions)	NF	NF	10149.07	NF	73925.32	----	----	17407.09	30.80

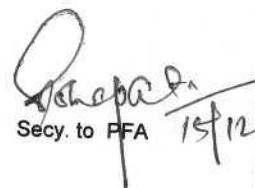
NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

C.B 2019-20	UPTO Oct'20	PARTICULARS	C.B 2020-21	UP TO Oct'21	Figs in Crs. TARGET 2021-22
20.16	87.81	STN. OUTSTANDING	12.72	67.12	6.25
		A.O.B.> WT. ONLY BILLS>			
3.52	0.50	TB(Billing/Warrants/ Cr.Notes etc)	1.87	2.13	0.92
0.00	4.79	CASH-IN-TRANSIT	0.00	1.15	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
1.85	1.13	DEMANDS RECOVERABLE	1.13	1.08	0.55
<b>25.53</b>	<b>94.23</b>	<b>TOTAL</b>	<b>15.72</b>	<b>71.48</b>	<b>7.72</b>

**NET DRAWAL/DEPOSIT POSITION UPTO Nov'2021**

ACTUAL 2020-21	Actual Upto Nov'20	NET DRAWAL POSITION	Estimate 2021-22	Actual upto Oct'21	Figs in Crs. Approx. Upto Nov'21
21963.43	12502.45	CASH INFLOW	<b>24159.77</b>	14073.67	16410.40
11493.67	7284.24	CASH OUTGO	<b>12643.03</b>	8122.71	9162.37
<b>10469.76</b>	<b>5218.21</b>	<b>NET DEPOSIT</b>	<b>11516.74</b>	<b>5950.96</b>	<b>7248.03</b>

  
 Secy. to PFA 15/12/21

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL) vis-a-vis Grant To End Of Nov' 21.**

(Figs. In Crs.)

ACTUAL 2020-21	Actual Upto Nov-20	Plan Head	PARTICULARS	BUDGET GRANT 2021-22			Actual To End of Nov'2021			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
				GROSS	CREDIT	NET	GROSS	CREDIT	NET		
NET	NET										
225.39	106.66	11	NEW LINES	510.60	0.25	510.35	168.73	0.19	168.54	33.05%	33.02%
0.00	0.00	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1623.06	983.21	15	DOUBLING	1812.82	0.00	1812.82	1229.81	0.02	1229.79	67.84%	67.84%
21.87	13.31	16	TRAFFIC FACILITIES	24.50	0.00	24.50	14.30	0.00	14.30	58.37%	58.37%
2.34	0.70	17	COMPUTERISATION	4.96	0.00	4.96	0.53	0.00	0.53	10.69%	10.69%
1560.12	-2.59	21	ROLLING STOCK (OBO)	33.60	9.00	24.60	6.02	2.79	3.23	17.92%	13.13%
751.32	751.32	22	LEASE ASSETS/PAY of CAP	930.69	0.00	930.69	876.60	0.00	876.60	94.19%	94.19%
8.86	6.70	29	ROAD SAFETY WORKS-L.C.	26.87	0.00	26.87	5.84	0.04	5.80	21.73%	21.59%
83.62	42.98	30	ROAD SAFETY WORKS- ROB/RUB	400.57	0.00	400.57	46.04	0.00	46.04	11.49%	11.49%
834.07	349.47	31	TRACK RENEWAL	600.00	119.32	480.68	520.60	79.74	440.86	86.77%	91.72%
26.39	13.70	32	BRIDGE WORKS	55.00	0.00	55.00	17.55	0.00	17.55	31.91%	31.91%
43.60	10.95	33	SIGNAL & TELE. WORKS	98.77	0.00	98.77	33.52	0.00	33.52	33.94%	33.94%
30.50	10.00	36	OTHER ELECT. WORKS incl. TRD	35.05	0.00	35.05	10.37	0.00	10.37	29.59%	29.59%
22.86	16.01	41	MACHINERY AND PLANTS	19.41	0.00	19.41	12.37	0.00	12.37	63.73%	63.73%
144.61	71.27	42	W/S INCLD. PROD. UNITS	123.03	0.05	122.98	88.24	0.00	88.24	71.72%	71.75%
20.13	12.21	51	STAFF WELFARE	24.74	0.00	24.74	6.37	0.00	6.37	25.75%	25.75%
87.16	48.93	53	PASS. & OTHER RLY. USERS AMENITIES	113.71	0.00	113.71	33.62	0.10	33.52	29.57%	29.48%
8.85	4.75	64	OTHER SPECIFIED WORKS	11.47	0.00	11.47	2.77	0.00	2.77	24.15%	24.15%
0.07	0.05	65	Training/HRD	3.10	0.00	3.10	0.32	0.00	0.32	10.32%	10.32%
<b>5494.82</b>	<b>2439.63</b>		<b>TOTAL PLAN HEADS</b>	<b>4828.89</b>	<b>128.62</b>	<b>4700.27</b>	<b>3073.60</b>	<b>82.88</b>	<b>2990.72</b>	<b>63.65%</b>	<b>63.63%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
-30.10	-37.78	71	STORES SUSPENSE	775.19	776.29	-1.10	-12.61	0.00	-12.61	-1.63%	1146.36%
-0.09	0.12	72	W/S MANUF. SUSPENSE	272.79	272.75	0.04	-0.05	0.00	-0.05	-0.02%	-125.00%
0.00	6.70	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	11.10	0.00	11.10	#DIV/0!	#DIV/0!
<b>-30.19</b>	<b>-30.96</b>		<b>TOTAL CAPITAL SUSPENSE</b>	<b>1047.98</b>	<b>1049.04</b>	<b>-1.06</b>	<b>-1.56</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.15%</b>	<b>147.17%</b>
<b>5464.63</b>	<b>2408.67</b>		<b>TOTAL DEMAND 16</b>	<b>5876.87</b>	<b>1177.66</b>	<b>4699.21</b>	<b>3072.04</b>	<b>82.88</b>	<b>2989.16</b>	<b>52.27%</b>	<b>63.61%</b>
<b>SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE</b>											
751.50	930.51	P	CAPITAL	2311.90	1049.34	1262.56	1229.74	0.20	1229.54	53.19%	97.38%
1990.70	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.68	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAP(N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
20.80	12.37	Q	DRF	53.52	9.00	44.52	14.30	2.79	11.51	26.72%	25.85%
14.73	8.27	S	DF	27.77	0.00	27.77	6.76	0.00	6.76	24.34%	24.34%
-0.15	94.98	SF	SAFETY FUND	377.10	0.00	377.10	33.53	0.03	33.50	8.89%	8.88%
-88.36	471.52		RRSK	942.21	119.32	822.89	662.86	79.86	583.00	70.35%	70.85%
1003.85	737.14		EBR(IF)	1811.37	0.00	1811.37	983.09	0.00	983.09	54.27%	54.27%
1770.88	153.88		EBR(IRFC)	353.00	0.00	353.00	141.76	0.00	141.76	40.16%	40.16%
<b>5464.63</b>	<b>2408.67</b>		<b>TOTAL EXPENDITURE</b>	<b>5876.87</b>	<b>1177.66</b>	<b>4699.21</b>	<b>3072.04</b>	<b>82.88</b>	<b>2989.16</b>	<b>52.27%</b>	<b>63.61%</b>

*[Signature]*  
Secy. to PFA 15/12/21